

Multifamily Residential Mortgage Revenue Bonds
Funds Deposited in Investment Agreements, Repurchase Agreements, SMIF & MMF
December 31, 2016

GIC Provider - Ratings as of February 21, 2017 (Moody's/S&P)	Type of funds			Total Amount
	<u>Program</u>	<u>Reserve</u>	<u>Float</u>	<u>Invested</u>
US Bank Open CP P-1 / A-1+	\$ -	\$ -	\$ 749,100	\$ 749,100
Totals in Commerical Paper	\$ -	\$ -	\$ 749,100	\$ 749,100
Investment in SMIF	\$ -	\$ 1,852,000	\$ 22,000	\$ 1,874,000
Total Funds Invested	\$ -	\$ 1,852,000	\$ 771,100	\$ 2,623,100